

Form 1

Individual Estate Property Record and Report
Asset Cases

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Case No.: 16-59003-BEM

Case Name: WISNER, JAMES DANIEL

For Period Ending: 12/31/2018

Trustee Name: (300031) Kyle Cooper

Date Filed (f) or Converted (c): 05/24/2016 (f)

§ 341(a) Meeting Date: 06/27/2016

Claims Bar Date: 01/02/2018

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	721 Vine Circle, Social Circle, GA 30025-0000, W Orig. Description: 721 Vine Circle, Social Circle, GA 30025-0000, Walton County Investment property, Other: commercial building, 100% owned by Debtor; subject to restrictive covenants. Entire property value: \$30,000.00; Imported from original petition Doc# 12	30,000.00	0.00		0.00	FA
2	2361 Lovejoy Road, Lovejoy, GA 30250-0000, Clayt Orig. Description: 2361 Lovejoy Road, Lovejoy, GA 30250-0000, Clayton County Single-family home, Investment property Entire property value: \$50,000.00; Imported from original petition Doc# 12	50,000.00	0.00		0.00	FA
3	Calypso Resort 15817 Front Beach Rd, #E607, Pana Orig. Description: Calypso Resort 15817 Front Beach Rd, #E607, Panama City Beach, FL 32413-0000, Bay County Condominium or cooperative, Investment property, 50% owner with Lee Waldo; DSD to Chase; Waldo make all payment; lease in Waldo only. Entire property value: \$250,000.00; Imported from original petition Doc# 12	125,000.00	0.00	OA	0.00	FA
4	Cash Orig. Description: Cash; Imported from original petition Doc# 12	150.00	0.00		0.00	FA
5	General household furniture and furnishings Orig. Description: General household furniture and furnishings; Imported from original petition Doc# 12	2,000.00	0.00		0.00	FA
6	Televisions and stereo Orig. Description: Televisions and stereo; Imported from original petition Doc# 12	500.00	0.00		0.00	FA
7	Clothing and personal effects Orig. Description: Clothing and personal effects; Imported from original petition Doc# 12	1,000.00	1,000.00		0.00	FA
8	gold wedding bank (\$200) Rolex Celini dress watc Orig. Description: gold wedding bank (\$200) Rolex Celini dress watch (\$2,500); Imported from original petition Doc# 12	2,700.00	0.00		0.00	FA
9	golf clubs Orig. Description: golf clubs; Imported from original petition Doc# 12	50.00	50.00		0.00	FA

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10	Firearms: (estimated FMV) 300 Blackout Bolt Gun Orig. Description: Firearms: (estimated FMV) 300 Blackout Bolt Gun #7840064 (\$400) 300 Blackout AR #06110135 (\$1,800) Model 15 S&W38 #1K13842 (\$300) Model 37 S&W 38 #22672 R2 (\$300) Model 12 S&W 38 #5314X (\$350) Model 40 S&W 38 #55292 (\$350) Model 28 S&W 357 Mag #55875 (\$400) Model 27 S&W 38 #197X5 (\$300) Model M88 Rossi 38 #W293693 (\$200) 32 H&R#NM002422 (\$150) Model 17 Glock 9MM #GPE034 (\$350) Model 22 Glock 40 S&W #GPP714 (\$375) Government Colt 45 ACP #C128176 (\$800) Model 151K Mossburg semi auto 22LR No SS found (\$225) Model 353T Bolt Action MOssburg 22LR #1109094 (\$275) Model 514 Single Shot Remington 22 LR #KKU (\$125) Belgium Browning Light 12 GA#1K6122 (\$1,200) REmington 12 GA double barrel #111274 (\$275); Imported from original petition Doc# 12	8,175.00	0.00	OA	0.00	FA
11	IRA: Edward Jones Orig. Description: IRA: Edward Jones; Imported from original petition Doc# 12	19,242.00	1,689.00		0.00	FA
12	IRA: Merrill Lynch Orig. Description: IRA: Merrill Lynch; Imported from original petition Doc# 12	120,225.00	0.00		0.00	FA
13	401K: John Hancock Orig. Description: 401K: John Hancock; Imported from original petition Doc# 12	161,069.99	0.00		0.00	FA
14	Atlanta Arms & Ammo, Inc. Location: 721 VINE CIR Orig. Description: Atlanta Arms & Ammo, Inc. Location: 721 VINE CIR, SOCIAL CIRCLE, GA, 30025-3010 90% owned by Debtor assets include: \$380,000 loan to Shelly Enterprises (matures 9/1/16) \$29,031.69 bank account \$44,000 receivable from Specialty Cartridge, 90% ownership; Imported from original petition Doc# 12	407,729.00	407,729.00		0.00	FA
15*	Caribou Investments, LLC [Series B owned 100% by Orig. Description: Caribou Investments, LLC [Series B owned 100% by Wisner] Series B Assets include: \$5,344.52 cash in bank \$225,000 cash held in escrow by David Ozburn, Esq. \$47,000 loan to Albert Taylor Big 5 Enterprises, LLC (owns 97 acres Tara Field, secured by to loan to Piedmont Bank) [Wisner interest 50%], 100% ownership; Imported from original petition Doc# 12 Valued at \$1.00 due to contingent, unliquidated status. Pending litigation; estimating a value could hinder a full recovery. (See Footnote)	0.00	1.00		0.00	1.00
16	Baron Partners Executive Aircraft LLC (no assets Orig. Description: Baron Partners Executive Aircraft LLC (no assets), 67% ownership; Imported from original petition Doc# 12	0.00	0.00		0.00	FA

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17	Falcon Barron 58 LLC (no assets), 25% ownership Orig. Description: Falcon Barron 58 LLC (no assets), 25% ownership; Imported from original petition Doc# 12	0.00	0.00		0.00	FA
18	Executive Aircraft LLC, 50% ownership Orig. Description: Executive Aircraft LLC, 50% ownership; Imported from original petition Doc# 12	0.00	0.00		0.00	FA
19	2015 joint federal tax refund (net after payment Orig. Description: 2015 joint federal tax refund (net after payment of 2015 taxes due; amount estimated, return not filed): federal; Imported from original petition Doc# 12	87,500.00	87,500.00		98,965.00	FA
19	Assets Totals (Excluding unknown values)	\$1,015,340.99	\$497,969.00		\$98,965.00	\$1.00

RE PROP# 15 Valued at \$1.00 due to contingent, unliquidated status. Pending litigation; estimating a value could hinder a full recovery.

Major Activities Affecting Case Closing:

12/1/2018 - Settlement Agreement with Wisners approved (Doc. No. 87). Litigation in Adversary Proceeding 17-05252 ongoing.

10/1/2018 - Trustee seeking approval of settlement of Adversary 17-05241. Trustee continuing litigation and negotiations with regard to adversary proceeding 17-05252.

12/23/2017 - Litigation in two (2) Adversary Proceedings ongoing.

11/08/2017 - Adversary Proceeding ongoing (17-05241) re tax return. Trustee asserting counter claim.

10/04/2017 - Adversary Proceeding pending (17-05252) re Trustee's recovery of fraudulent transfers & preferences. Litigation ongoing.

Initial Projected Date Of Final Report (TFR):

12/27/2018

Current Projected Date Of Final Report (TFR):

12/31/2019

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§ 341(a) Meeting Date: 06/27/2016

Claims Bar Date: 01/02/2018

01/28/2019

Date

/s/Kyle Cooper

Kyle Cooper

Form 2

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Cash Receipts And Disbursements Record

Case No.: 16-59003-BEM
 Case Name: WISNER, JAMES DANIEL
 Taxpayer ID #: **-**4426
 For Period Ending: 12/31/2018

Trustee Name: Kyle Cooper (300031)
 Bank Name: Rabobank, N.A.
 Account #: *****3800 Checking
 Blanket Bond (per case limit): \$30,390,000.00
 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/30/18	{19}	Lamberth Cifelli Ellis & Nason	Tax Refund	1124-000	98,965.00		98,965.00

COLUMN TOTALS	98,965.00	0.00	\$98,965.00
Less: Bank Transfers/CDs	0.00	0.00	
Subtotal	98,965.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$98,965.00	\$0.00	

Form 2**Cash Receipts And Disbursements Record**

Case No.: 16-59003-BEM
Case Name: WISNER, JAMES DANIEL
Taxpayer ID #: **-***4426
For Period Ending: 12/31/2018

Trustee Name: Kyle Cooper (300031)
Bank Name: Rabobank, N.A.
Account #: *****3800 Checking
Blanket Bond (per case limit): \$30,390,000.00
Separate Bond (if applicable): N/A

Net Receipts:	\$98,965.00
Plus Gross Adjustments:	\$0.00
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
Net Estate:	\$98,965.00

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****3800 Checking	\$98,965.00	\$0.00	\$98,965.00
	\$98,965.00	\$0.00	\$98,965.00

01/28/2019

Date

/s/Kyle Cooper

Kyle Cooper